

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elizabeth 14-A Sewer Revenue
ELI-S-1-14-A-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		3,634.74
Receipts:		
Deposits from Treasurer	42,621.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	34.00	
Transfer from Other Account	21.00	
Miscellaneous	0.00	
Total Receipts		42,705.32
Total Including Balance Forward		46,340.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-36,326.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,423.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,847.60
Balance This Statement		3,492.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,492.46	
Escrowed Investments	0.00	
Total		3,492.46

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,416,861

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		4,127.01
Receipts:		
Deposits from Treasurer	7,070.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,102.70
Total Including Balance Forward		11,229.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15.00
Balance This Statement		11,214.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,214.71	
Escrowed Investments	0.00	
Total		11,214.71

Maximum Reserve Requirement: 70,704

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 82-A Sewer R&R
ELI-S-3-82-A-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		1,260.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.06
Total Including Balance Forward		1,265.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,265.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,265.15	
Escrowed Investments	0.00	
Total		1,265.15

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 82-B Sewer Revenue
ELI-S-1-82-B-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		1,785.08
Receipts:		
Deposits from Treasurer	2,376.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,381.10
Total Including Balance Forward		4,166.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,375.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,380.97
Balance This Statement		1,785.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,785.21	
Escrowed Investments	0.00	
Total		1,785.21

Remaining Principal Balance Outstanding, as of 06/30/2017 : 7,126

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Statement of Accounts
Elizabeth 99 Sewer Revenue
ELI-S-1-99-X-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		568.31
Receipts:		
Deposits from Treasurer	5,946.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,951.00
Total Including Balance Forward		6,519.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-546.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-9.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,969.44
Balance This Statement		549.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	549.87	
Escrowed Investments	0.00	
Total		549.87

Remaining Principal Balance Outstanding, as of 06/30/2017 : 18,900

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 99 Sewer Reserve
ELI-S-2-99-X-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		5,409.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.68
Total Including Balance Forward		5,431.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	-12.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31.00
Balance This Statement		5,400.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,400.21	
Escrowed Investments	0.00	
Total		5,400.21

Maximum Reserve Requirement: 5,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth Sewer Investment Current Exp
ELI-S-9-XX-1-WI-16

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		80,974.39
Receipts:		
Deposits from Treasurer	6,537.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,880.78
Total Including Balance Forward		87,855.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,855.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,855.17	
Escrowed Investments	0.00	
Total		87,855.17

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		16,180.17
Receipts:		
Deposits from Treasurer	1,136.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,204.03
Total Including Balance Forward		17,384.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,384.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,384.20	
Escrowed Investments	0.00	
Total		17,384.20

Maximum Reserve Requirement: 24,792

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Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		28,958.01
Receipts:		
Deposits from Treasurer	4,088.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	123.00	
Miscellaneous	0.00	
Total Receipts		4,337.47
Total Including Balance Forward		33,295.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,295.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,295.48	
Escrowed Investments	0.00	
Total		33,295.48

Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth 82 Water Reserve
ELI-W-2-82-X-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		32,055.15
Receipts:		
Deposits from Treasurer	40.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.61
Total Including Balance Forward		32,223.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-123.00	
Refunds to Issuer	-99.00	
Miscellaneous	0.00	
Total Disbursements		-222.00
Balance This Statement		32,001.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,001.76	
Escrowed Investments	0.00	
Total		32,001.76

Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 82 Water Depreciation
ELI-W-3-82-X-WI-12

Activity
From 07/01/2016 To 06/30/2017
County: Wirt County

Balance Last Statement		65,343.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	262.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		262.44
Total Including Balance Forward		65,606.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,606.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,606.14	
Escrowed Investments	0.00	
Total		65,606.14